

5195 State-Local Realignment

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0329 Vehicle License Collection Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	\$14,000	\$14,000	\$14,000
Total Revenues, Transfers, and Other Adjustments	\$14,000	\$14,000	\$14,000
Total Resources	\$14,000	\$14,000	\$14,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	14,000	14,000	14,000
Total Expenditures and Expenditure Adjustments	\$14,000	\$14,000	\$14,000
FUND BALANCE	-	-	-
0330 Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	\$1,551,074	\$1,437,130	\$1,465,956
114800 Retail Sales and Use Tax-Realignment	2,445,950	2,249,790	2,396,338
150300 Income From Surplus Money Investments	3,000	3,000	3,000
Transfers and Other Adjustments:			
TO0331 To Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-2,445,480	-2,249,336	-2,249,336
TO0332 To Vehicle License Fee Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-1,553,917	-1,439,979	-1,439,979
TO0333 To Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	-	-	-146,466
TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604	-	-	-28,799
Total Revenues, Transfers, and Other Adjustments	\$627	\$605	\$714
Total Resources	\$627	\$605	\$714
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	627	605	714
Total Expenditures and Expenditure Adjustments	\$627	\$605	\$714
FUND BALANCE	-	-	-
0331 Sales Tax Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	\$2,445,480	\$2,249,336	\$2,249,336
TO0351 To Mental Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-728,466	-670,038	-670,038
TO0352 To Social Services Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-1,378,957	-1,268,355	-1,268,355
TO0353 To Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-338,057	-310,943	-310,943
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
0332 Vehicle License Fee Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	<u>\$1,553,917</u>	<u>\$1,439,979</u>	<u>\$1,439,979</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,553,917</u>	<u>\$1,439,979</u>	<u>\$1,439,979</u>
Total Resources	\$1,553,917	\$1,439,979	\$1,439,979
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,553,917</u>	<u>1,439,979</u>	<u>1,439,979</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,553,917</u>	<u>\$1,439,979</u>	<u>\$1,439,979</u>
FUND BALANCE	-	-	-
0333 Sales Tax Growth Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600.15	-	-	\$146,466
TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions Code Section 17605	-	-	-146,466
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0334 Vehicle License Fee Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17604	<u>-</u>	<u>-</u>	<u>\$28,799</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$28,799</u>
Total Resources	-	-	\$28,799
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>-</u>	<u>-</u>	<u>28,799</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$28,799</u>
FUND BALANCE	-	-	-
0351 Mental Health Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	<u>\$728,466</u>	<u>\$670,038</u>	<u>\$670,038</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$728,466</u>	<u>\$670,038</u>	<u>\$670,038</u>
Total Resources	\$728,466	\$670,038	\$670,038
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>728,466</u>	<u>670,038</u>	<u>670,038</u>
Total Expenditures and Expenditure Adjustments	<u>\$728,466</u>	<u>\$670,038</u>	<u>\$670,038</u>
FUND BALANCE	-	-	-
0352 Social Services Subaccount, Sales Tax Account ^s			

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BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$1,378,957	\$1,268,355	\$1,268,355
Total Revenues, Transfers, and Other Adjustments	<u>\$1,378,957</u>	<u>\$1,268,355</u>	<u>\$1,268,355</u>
Total Resources	\$1,378,957	\$1,268,355	\$1,268,355
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,378,957</u>	<u>1,268,355</u>	<u>1,268,355</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,378,957</u>	<u>\$1,268,355</u>	<u>\$1,268,355</u>
FUND BALANCE	-	-	-
0353 Health Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$338,057	\$310,943	\$310,943
Total Revenues, Transfers, and Other Adjustments	<u>\$338,057</u>	<u>\$310,943</u>	<u>\$310,943</u>
Total Resources	\$338,057	\$310,943	\$310,943
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>338,057</u>	<u>310,943</u>	<u>310,943</u>
Total Expenditures and Expenditure Adjustments	<u>\$338,057</u>	<u>\$310,943</u>	<u>\$310,943</u>
FUND BALANCE	-	-	-
0354 Caseload Subaccount, Sales Tax Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605	-	-	\$146,466
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$146,466</u>
Total Resources	-	-	\$146,466
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>-</u>	<u>-</u>	<u>146,466</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$146,466</u>
FUND BALANCE	-	-	-

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